

IFMS Reconciliation Pending

Itemized Cost Summary

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

REGIONAL PAYROLL COSTS	\$2,503.28
REGIONAL TRAVEL COSTS	\$1,207.95
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	\$70.65
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$43,484.34
TECHNICAL SERVICES & SUPPORT	
AIRBORNE IMAGING, INC. (EPS70501)	\$6,023.95
EPA INDIRECT COSTS	\$24,779.95
Total Site Costs:	<u>\$78,070.12</u>



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IFMS Reconciliation Pending

Regional Payroll Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BURRELL, TERRELL E.	2009	01	1.75	54.14
			1.75	\$54.14
FRANKLIN, RICHARD	2008	11	4.00	266.95
		12	13.00	867.56
			17.00	\$1,134.51
KUDLA, COURTNEY	2009	01	2.50	124.51
		02	1.50	74.70
			4.00	\$199.21
MASON, STEPHEN R.	2008	12	16.00	1,029.22
			16.00	\$1,029.22
SPENCER, KELVIN L.	2009	01	0.75	36.01
		23	1.00	50.19
			1.75	\$86.20
Total Regional Payroll Costs			40.50	\$2,503.28

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Headquarters Payroll Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FRANKLIN, RICHARD	TM0580978	ACHA08074	03/18/2008	291.32
	TM0584915	ACHA08095	04/08/2008	448.77
				<u>\$740.09</u>
MASON, STEPHEN R.	TM0584343	ACHA08102	04/15/2008	467.86
				<u>\$467.86</u>
Total Regional Travel Costs				<u><u>\$1,207.95</u></u>

IFMS Reconciliation Pending

Headquarters Travel Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.
EPA Contract Number: EPR60801
Project Officer(s): HARTIS, KAREN
Dates of Service: From: 09/01/2008 To: 12/31/2008
Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL
Total Costs: \$70.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
8-10267-06	10/01/2008	109,956.71	R9517 11/03/2008	35.20
8-10267-09	01/02/2009	91,351.47	R9783 02/06/2009	35.45
			Total:	<u><u>\$70.65</u></u>

IFMS Reconciliation Pending

Contract Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/26/2008	06/27/2008

Project Officer(s): CARTER, LINDA

Dates of Service: From: 01/26/2008 To: 06/27/2008

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$43,484.34

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1-019	03/18/2008	101,597.60	R8C57 04/14/2008	14,738.32	1,430.16
1-020	04/21/2008	165,775.42	R8D32 05/15/2008	12,151.58	1,179.15
1-022	05/15/2008	183,409.54	R8D91 06/11/2008	11,295.96	1,096.13
1-023	06/18/2008	300,643.87	R8E70 07/16/2008	1,311.93	127.31
1-024	07/18/2008	522,660.19	R8F43 08/14/2008	140.20	13.60
Total:				<u>\$39,637.99</u>	<u>\$3,846.35</u>

IFMS Reconciliation Pending

Contract Costs

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UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/26/2008	06/27/2008

Project Officer(s): CARTER, LINDA

Dates of Service: From: 01/26/2008 To: 06/27/2008

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$43,484.34

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1-019	R8C57	Class	0.097037
1-020	R8D32	Class	0.097037
1-022	R8D91	Class	0.097037
1-023	R8E70	Class	0.097037
1-024	R8F43	Class	0.097037

IFMS Reconciliation Pending

Contract Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
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NEGOTIATION PURPOSES

TECHNICAL SERVICES & SUPPORT

Contractor Name: AIRBORNE IMAGING, INC.
EPA Contract Number: EPS70501
Delivery Order Information: DO # Start Date End Date
7051 02/18/2008 02/29/2008
Project Officer(s): CURRY, TIMOTHY
Dates of Service: From: 02/18/2008 To: 02/29/2008
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$6,023.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3-1658	03/26/2008	6,023.95	08C75 04/22/2008	6,023.95
			Total:	<u><u>\$6,023.95</u></u>

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

IFMS Reconciliation Pending

EPA Indirect Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSES

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	52,879.97	46.50%	24,589.20
2009	410.20	46.50%	190.75
	<u>53,290.17</u>		
Total EPA Indirect Costs			<u>\$24,779.95</u>

IFMS Reconciliation Pending

EPA Indirect Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
 UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
 NEGOTIATION PURPOSES

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FRANKLIN, RICHARD	2008	11	266.95	46.50%	124.13
		12	867.56	46.50%	403.42
			1,134.51		\$527.55
MASON, STEPHEN R.	2008	12	1,029.22	46.50%	478.59
			1,029.22		\$478.59
Total Fiscal Year 2008 Payroll Direct Costs:			2,163.73		\$1,006.14

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FRANKLIN, RICHARD	TM0580978	03/18/2008	291.32	46.50%	135.46
	TM0584915	04/08/2008	448.77	46.50%	208.69
			740.09		\$344.15
MASON, STEPHEN R.	TM0584343	04/15/2008	467.86	46.50%	217.55
			467.86		\$217.55
Total Fiscal Year 2008 Travel Direct Costs:			1,207.95		\$561.70

IFMS Reconciliation Pending

EPA Indirect Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2
 UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
 NEGOTIATION PURPOSES

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS70501	3-1658	04/22/2008	6,023.95	0.00	46.50%	2,801.14
			6,023.95	0.00		\$2,801.14
EPW06042	1-019	04/14/2008	14,738.32	1,430.16	46.50%	7,518.34
	1-020	05/15/2008	12,151.58	1,179.15	46.50%	6,198.79
	1-022	06/11/2008	11,295.96	1,096.13	46.50%	5,762.32
	1-023	07/16/2008	1,311.93	127.31	46.50%	669.25
	1-024	08/14/2008	140.20	13.60	46.50%	71.52
			39,637.99	3,846.35		\$20,220.22
Total Fiscal Year 2008 Other Direct Costs:			45,661.94	3,846.35		\$23,021.36
Total Fiscal Year 2008:			52,879.97			\$24,589.20

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BURRELL, TERRELL E.	2009	01	7.74	46.50%	3.60
			46.40	46.50%	21.58
			54.14		\$25.18
KUDLA, COURTNEY	2009	01	124.51	46.50%	57.90
		02	74.70	46.50%	34.74
			199.21		\$92.64
SPENCER, KELVIN L.	2009	01	36.01	46.50%	16.74

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EPA Indirect Costs

ALON USA REFINERY FIRE, BIG SPRING, TX SITE ID = A6 E2

UNRECONCILED COST FROM 10/01/1980 THROUGH 09/30/2009
NEGOTIATION PURPOSESPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPENCER, KELVIN L.	2009	23	50.19	46.50%	23.34
			86.20		\$40.08
Total Fiscal Year 2009 Payroll Direct Costs:			339.55		\$157.90

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPR60801	8-10267-06	11/03/2008	35.20	0.00	46.50%	16.37
	8-10267-09	02/06/2009	35.45	0.00	46.50%	16.48
			70.65	0.00		\$32.85
Total Fiscal Year 2009 Other Direct Costs:			70.65	0.00		\$32.85
Total Fiscal Year 2009:			410.20			\$190.75

Total EPA Indirect Costs

\$24,779.95